



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 15, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,474	\$ 5,191	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	17,032	16,046	33,553	34,423
Total Operating Balance	\$ 21,506	\$ 21,237	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 32	\$ 316	\$ 5,635	Commodity Credit Corporation programs ..	\$ 32	\$ 550	\$ 25,952
Commodity Credit Corporation programs ..	49	449	10,262	Defense Vendor Payments (EFT)	1,021	7,405	151,843
Customs and Certain Excise Taxes	101	1,262	20,916	Education Department programs	415	2,122	52,590
Deposits by States:				Energy Department programs	87	970	20,334
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	39	163	2,569
Unemployment	84	2,683	20,488	Federal Employees Insurance Payments ..	67	1,431	28,559
Energy Department programs	12	206	5,333	Fed. Highway Administration programs ...	302	1,497	24,953
Estate and Gift Taxes	85	1,145	24,090	Federal Salaries (EFT)	149	4,772	94,937
Federal Reserve Earnings	0	465	21,048	Food and Nutrition Service (misc)	49	593	15,950
Foreign Deposits, Military Sales	4	750	9,381	Food Stamps	68	958	16,697
FTD's Received (Table IV)	1,515	15,321	351,807	Health and Human Services Grants (misc)	181	2,362	50,578
Housing and Urban Development programs	25	561	8,810	Housing and Urban Development programs	110	2,747	39,857
Individual Income and Employment				Interest on Treasury Securities	24,445	24,846	142,218
Taxes, Not Withheld	158	1,919	272,934	Labor Dept. prgms (excl. unemployment) .	73	607	12,064
Interest recd from T&L Depositories	4	15	303	Medicaid	938	6,267	127,867
Postal Service	309	4,224	84,184	Medicare	768	12,013	222,555
Public Debt Cash Issues (Table III-B)	116,482	253,081	3,301,391	NASA programs	161	655	11,291
Other Deposits:				Postal Service Money Orders and Other ..	118	2,232	44,736
Prepayment of Treasury Securities (net) .	-91	-46	-41	Public Debt Cash Redemp. (Table III-B) ..	88,767	211,789	3,127,212
				Social Security Benefits (EFT)	0	24,317	311,288
				Temporary Assistance for Needy			
				Families (HHS)	38	771	15,981
				Unemployment Insurance Benefits	162	2,454	43,572
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,702	3,926	42,703
Total Other Deposits	-91	65	8,045				
Change in Balance of Uncollected							
Funds (closing balance \$60)	3	110	8				
Transfers from Depositories	4,765	68,890	1,575,758	Unclassified	2,562	16,867	354,221
Total Federal Reserve Account	123,538	351,461	5,723,691	Total, Other Withdrawals	4,264	32,778	666,429
Tax and Loan Note Accounts:				Transfers to Depositories	2,001	8,929	478,981
FTD's Received (Table IV)	3,749	43,439	1,079,386	Total Federal Reserve Account	124,255	353,228	5,729,013
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	2,001	8,929	478,981	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	4,765	68,890	1,575,758
Accounts (Table V)	5,750	52,369	1,558,367	Total Withdrawals (excluding transfers)	\$ 122,254	\$ 344,299	\$ 5,250,033
Total Deposits (excluding transfers)	\$ 122,523	\$ 326,010	\$ 5,227,319	Net Change in Operating Cash Balance	\$ 269	\$ -18,289	\$ -22,713

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 15, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 63,074	\$ 178,893	\$ 2,585,936
Regular Series	\$ 69,559	\$ 199,613	\$ 2,619,042	Notes	23,859	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	45,065	45,060	492,493	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	35	1,907	United States Savings Securities	46	619	11,080
Federal Financing Bank	0	0	0	Government Account Series	92,309	859,776	14,851,899
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	25	337	10,663	State and Local Series	1,788	6,769	75,362
Interest Increment	0	639	7,267	Other	0	0	111
Government Account Series	95,168	850,106	15,039,252				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	2,262	7,444	64,514				
Other	0	0	580				
Total Issues	\$212,082	\$ 1,103,414	\$ 18,359,481	Total Redemptions	\$181,076	\$ 1,070,099	\$ 17,973,888
				Net Change in Public Debt Outstanding	\$ 31,006	\$ 33,315	\$ 385,593

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$212,082	\$ 1,103,414	\$ 18,359,481
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	291	883	13,646
Bonds and Notes (-)	137	137	-1,759
Government Account Transactions (-)	95,168	848,640	15,037,786
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	2	35	1,907
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . .	116,482	253,081	3,301,391
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	181,076	1,070,099	17,973,888
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) . .	0	0	0
Government Account Transactions (-)	92,309	858,310	14,850,433
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . .	\$ 88,767	\$ 211,789	\$ 3,127,212

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . .	\$ 3,270	\$ 54,373	\$ 1,233,394
Individual Estimated Income Taxes	1	4	2,656
Railroad Retirement Taxes	6	155	3,998
Excise Taxes	18	2,892	56,849
Corporation Income Taxes	1,699	2,551	169,898
Federal Unemployment Taxes	3	125	6,860
Estate and Gift Taxes & Misc IRS Rcpts. . . .	3	31	749
Change in Balance of Unclassified Taxes	381	800	555
Total	\$ 5,380	\$ 60,931	\$ 1,474,959
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	1,864	30,596
Collector Depositories	1,472	13,457	321,211
Tax and Loan Accounts	3,749	43,439	1,079,386
Inter-agency Transfers	116	2,170	43,766

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,544,463	\$3,516,227	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,648,593	2,645,823	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,193,056	6,162,051	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,446	52,870	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,124,252	\$6,093,822	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 487	\$ 15,486	\$ 16,046
Deposits:				
Taxes Received (Table IV)	11	79	3,660	3,749
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,001
Withdrawals:				
Treasury Initiated	0	0	2,652	2,652
Depository Initiated	3	41	2,069	2,113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 81	\$ 525	\$ 14,425	\$ 17,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 1,518	\$ 200,845
Business	81	1,784	68,622